

HOLDING OF SPECIFIED SECURITIES ANNEXURE - 1

1. Name of Listing Entity : TRINITY TRADELINK LIMITED FV RE 1/-

2. 512417/TTLFV1/EQUITY

3. Share Holding Pattern Filed under: Reg. 31(1)(b) SHAREHOLDING AS ON : 31/03/2016

4. Declaration : The Listed entity is required to submit the following declaration to the extent of submission of information :-

	Particulars	Yes*	No*
1	Whether the Listed Entity has issued any partly paid up shares?		No
2	Whether the Listed Entity has issued any Convertible Securities or Warrants?		No
3	Whether the Listed Entity has any shares against which depository reseipts are issued?		No
4	Whether the Listed Entity has any shares in locked-in?		No
5	Whether any shares held by promoters are pledge or otherwise encumbered?		No



Table 1 - Summary Statement holding of specified securities

Category (I)	Category of shareholder (II)	Nos. of share holders (III)	No. of fully paid up equity shares held (IV)	No. of Partly paid-up equity shares held (V)	No. of shares underlying Depository Receipts (VI)	Total Nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no. of shares (Calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	No. of voting Rights held in each class of securities (IX)			No of shares underlying convertible securities (including warrants) (X)	Total Shareholding as a % assuming full conversion of convertible securities as a % of diluted share capital (XI) = (VII)+(X) as a % of A+B+C2	Number of Locked in shares (XII)		Number of shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized Form (XIV)
								Class X	Class Y	Total			Total as a % of (A+B+C)	No. (a)	As a % of Total shares held (b)	No. (a)	
(A)	Promoter and Promoter Group	5	90002620	0	0	90002620	34.28	0	90002620	34.28	0	34.28	0	0.00	0	0.00	90002620
(B)	Public	1498	172555430	0	0	172555430	65.72	172555430	0	172555430	65.72	0	0	0.00	N/A	N/A	160829180
(C)	Non Promoter - Non Public																
(C1)	Shares underlying DRs	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	N/A	N/A	0
(C2)	Shares held by Employee Trusts	0	0	0	0	0	0.00	0	0	0	0.00	0	0	0.00	N/A	N/A	0
	Total	1503	262558050	0	0	262558050	100.00	262558050	0	262558050	100.00	0	0	0.00	0	0.00	250831800



Table II - Statement showing Shareholding Pattern of the Promoter and Promoter Group

Category & Name of the Shareholder (I)	PAN (II)	Nos. of share holders (III)	No. of fully paid up equity shares held (IV)	No. of Partly paid-up equity shares held (V)	No. of shares underlying Depository Receipts (VI)	Total Nos. shares held (VII = IV+V+VI)	Shareholding % calculate as per SCRR 1957 As a % of (A+B+C2) (VIII)	No of voting Rights held in each class of securities (IX)			No of shares underlying convertible securities (including warrants) (X)	Total Shareholding as a % assuming full conversion of convertible securities (as a % of diluted share capital) (XI) = (VII)+(X) as a %	Number of Locked In shares (XII)		Number of shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized Form (XIV)	
								No of voting Rights		Total as a % of Total voting rights			No.(a)	As a % of Total shares held (b)	No.(a)	As a % of Total shares held (b)		
								Class X	Class Y									Total
1 Indian																		
(a) Individuals/HUFs		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(b) Central Govt./State Govt.		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(c) Financial Institutions/Banks		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(d) Any Other																		
d(1) Bodies Corporate		1	75278620	0	0	75278620	28.67	75278620	0	75278620	28.67	0	28.67	0	0.00	0	0.00	75278620
DUNHIL HEALTHCARE PRIVATE LIMITED	AADCDC3324Q		75278620	0	0	75278620	28.67	75278620	0	75278620	28.67	0	28.67	0	0.00	0	0.00	75278620
d(2) Trusts		2	3177500	0	0	3177500	1.21	3177500	0	3177500	1.21	0	1.21	0	0.00	0	0.00	3177500
VIKRANT KAYAN	AACTT064B		1575000	0	0	1575000	0.60	1575000	0	1575000	0.60	0	0.60	0	0.00	0	0.00	1575000
VIKRANT KAYAN	AAATD618R		1602500	0	0	1602500	0.61	1602500	0	1602500	0.61	0	0.61	0	0.00	0	0.00	1602500
d(3) Directors		2	11546500	0	0	11546500	4.40	11546500	0	11546500	4.40	0	4.40	0	0.00	0	0.00	11546500
SHALENI KAYAN	AFZPK1051R		1000	0	0	1000	0.00	1000	0	1000	0.00	0	0.00	0	0.00	0	0.00	1000
VIKRANT KAYAN	AFJPK8437M		11545500	0	0	11545500	4.40	11545500	0	11545500	4.40	0	4.40	0	0.00	0	0.00	11545500
Sub Total (A)(1)		5	90002620	0	0	90002620	34.28	90002620	0	90002620	34.28	0	34.28	0	0.00	0	0.00	90002620
2 Foreign																		
(a) Individuals(NRI/Foreign Individuals)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(b) Government		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(c) Institutions		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(d) Foreign Portfolio Investor		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
(e) Any Other (specify)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
Sub Total (A)(2)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
Total Shareholding of Promoter and Promoter Group (A)=(A)(1)+(A)(2)		5	90002620	0	0	90002620	34.28	90002620	0	90002620	34.28	0	34.28	0	0.00	0	0.00	90002620



Table IV - Statement showing Shareholding Pattern of the Non Promoter - Non Public shareholder

Category & Name of the shareholder (I)	PAN (II)	Nos. of shares held (III)	No. of fully paid up equity shares held (IV)	No. of Partly paid up equity shares held (V)	No. of shares underlying Depository Receipts (VI)	Total Nos. shares held (VII) = (III)+(IV)+(V)+(VI)	Shareholding % calculate as per SCRR 1957 As a % of (A+B+C+D) (VIII)	No. of Voting Rights held in each class of securities (IX)			Total Voting Rights (X)	No. of shares underlying outstanding convertible Securities (including warrants) (XI)	Total Shareholding as a % assuming full conversion of convertible securities (as a % of diluted share capital) (XII) = (X)+(XI) as a % of A+B+C+D	Numbers of Locked in shares (XIII)		Numbers of shares pledged or otherwise encumbered (XIV)		Number of equity shares held in dematerial and form (XV)
								No. of Voting Rights		Total				No. (a)	As a % of Total shares held (b)	No. (a)	As a % of Total shares held (b)	
								Class X	Class Y									
1 Custodian/ DR Holder																		
(a) GDRs/ADRs/ADFs		0	0	0	0	0	0.00	0	0	0	0	0	0	0	0.00	0	0.00	0
Sub Total (C1)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
Employee Benefit Trust (under SEBI (Share Based Employee Benefit) Regulations, 2014)																		
2 Sub Total (C2)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0
Total Non-Promoter-Non Public Shareholding (C) = (C1)+(C2)		0	0	0	0	0	0.00	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0



BSE LTD
ACKNOWLEDGEMENT

Acknowledgement No	: 2204201602261031	Date & Time	: 22/04/2016 02:26:31 PM
Scrip Code	: 512417		
Entity Name	: TRINITY TRADELINK LIMITED		
Compliance Type	: Regulation 31 - Shareholding pattern		
Quarter / Period	: 31/03/2016		
Mode	: E-Filing		

